

Chapter 1 Concepts

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OVERVIEW

End of Period Processing

The purposes of end of period processing are:

! To provide update of database accumulators

Reset Year-To-Date accumulators

Reset Month-To-Date accumulators

Reset Quarter-To-Date accumulators

Update PFY accumulators with ending fiscal year data

Reset FYTD accumulators to zero in preparation of new fiscal year processing

! To provide a report of old accumulators that were reset

AGPS end of period processing 'closes out' the system databases for the ending period requested and resets accumulators in preparation for continued processing.

Terminology

The following terms are used throughout this section:

Calendar Year. This term is used to refer to the year-to-date accumulators of a record, e.g., end of period processing with a parameter of Y will result in resetting of all year-to-date accumulators to zero.

End of Period. This term is used to refer to the end of or closing out of a period, calendar year, month-to-date, quarter-to-date and fiscal year-to-date in preparation for continued processing.

Fiscal Year-To-Date. This term is used to refer to the fiscal year-to-date accumulator, e.g., end of period processing on July 1 with a parameter of F (Fiscal Year-To-Date) will result in resetting of all accumulators to zero including monthly quantity and award amounts.

Month-To-Date. This term is used to refer to the current month's accumulator, e.g., end of period processing on July 1 with a parameter of M (Month-To-Date) will result in resetting of all month-to-date accumulators to zero.

PFY. This term is used to refer to Prior Fiscal Year.

Quarter-To-Date. This term is used to refer to the current quarter's accumulator, e.g., end of period processing on July 1 with a parameter of Q (Quarter-To-Date) will result in resetting of quarter-to-date accumulators to zero.

Key Concepts**Overview**

End of period processing is a key function that closes out a period and if necessary resets counters to start the next period. It uses batch programs to extract records and print end of period reports. A period is a month, quarter, calendar year, fiscal year or prior fiscal year.

**End of Period
Processing**

This process applies to all records except vendor records. This program resets the accumulators, rolling the current year to prior year and clearing calendar year, month-to-date, quarter-to-date and year-to-date accumulators. Additionally, it prints the values before the accumulators are reset to zero.

**End of Period
Processing
for Vendor**

This batch program extracts records from the vendor database. It resets the accumulators, rolling the current year to prior year and clearing calendar year, month-to-date, quarter-to-date and year-to-date accumulators. Additionally, it prints the values before the accumulators are reset to zero.

**Discussion of
Transactions****End of Period
Processing
(BR8Z)**

This batch program extracts records from AHST, COMM, CUOM, KONT, and KLIN, resets accumulators in these Tables, rolling current year to prior year and clearing calendar year, month-to-date, quarter-to-date and year-to-date accumulators. Additionally, it prints the end of period report.

**End of Period
Processing For
Vendor (BV15Z)**

This batch program extracts records from VEND, resets accumulators in these Tables, rolling current year to prior year and clearing calendar year, month-to-date, quarter-to-date and year-to-date accumulators. Additionally, it prints the end of period report.